

SWIFT Message Detail

Message ID 2706912

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref.	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325CJUSA001	N/A
Asset Series	Curr Series
277428	277428
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
(MAC:00000000)CHIC4844845C154E	(108ISI1508502V5000)
Basic Hdr	App Hdr
F01MACVG4Z2AXXX0624074074	05450143140326PARBFRPPXXXX49809468581403260043N
Load User	Load Date
SHSYSTEM	26-03-2014 01:00:47
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="button" value="Get"/>
[NULL]	OATS Sent <input type="button" value="Get"/>
File Name	
068467647.txt	
Memo	

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Show Groups

System D

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEM B/PG325CJUSA001
3	3 23G	NEWM
4	4 36C	:PREP/(20140326014006
5	5 16R	LINK
6	6 13A	LINU7641
7	7 20C	:REVIVE(000027742901
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 97A	:TRAD/(20140320
12	12 98A	:ESET/(20140326
13	13 368	ISRN DXD000004915
14	14 030	:NOVB NORIMSK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 368	:ESTY/(UNIT/160000,
18	18 97A	:SAFS/(402900001000077886F
19	19 97A	:CASH/(4102900010000724786K
20	20 91F	:SAFS/CUST/N#EADK600XX
21	21 16S	FIAC
22	22 16R	SETDEF
23	23 22F	:SETP/TRADE
24	24 16R	SETPRTY
25	25 36P	:DEAG/(SEDK600XX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 36P	:SELL/(RVTBEB800XX
29	29 97A	:SAFS/(00295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 36P	:PSET/VFDND/10000XX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTY/(D100070064875
36	36 98A	:VALH/(000048762
37	37 16S	AMT
38	38 16S	SETDEF

SWIFT Message Detail

Message ID: 2706880

Retrieval

SWIFT Information

Msg Type		Direction	
545		From Swift	
Status		Loc ID	
Closed		N/A	
Related Ref		Loc SWIFT ID	
N/A		N/A	
Transaction Ref		Purpose	
PG225CJUSW001		N/A	
Asset Series		Curr Series	
277431		277430	
Reason Code		External ID	
N/A		N/A	
Trailer Hdr		User Hdr	
0MAC00000008CHK700045C0D4E		108 IS4/9026/QW	
Basic Hdr		App Hdr	
F01MACVGE72XXXXX24074051		054501431403267A	
Load User		Load Date	
SHSYSTEM		26-03-2014 01:00:43	
Load Port		Proc User	
S900207NJ3VW07		N/A	
Proc Date		Proc Port	
[NULL]		N/A	
Duration		Instruction Date	
N/A		N/A	
ACK Date		OATS	
[NULL]		OATS	—
		OATS Sent	—

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System Default

Index	Tag	Value
1	14R	GENL
2	2 20C	.SEMS/PG2025L1USA001
3	3 28D	NEWM
4	4 98C	.PREP/20140328014055
5	5 16R	LINK
6	6 13A	UNIQ/S81
7	7 20C	.RELATE/1000027743101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADET
11	11 98A	.TRADE/20140320
12	12 98A	.ESLT/20140326
13	13 36S	ISBN D90000534215
14	14 000	HØG NORDISK AS
15	15 16S	TRADET
16	16 16R	PAC
17	17 36S	.ESTT/101871500000
18	18 97A	.SAFE/4142200001000017786C3F
19	19 97A	.CASH/414220000100001724796C
20	20 94F	.SAFE/CUST/N0EAD4400XX
21	21 16S	PAC
22	22 16R	SETDET
23	23 21F	SETTR/TRAQ
24	24 16R	SETPRTY
25	25 95P	.DEAQ/ESSE0K000XX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	.SELL/RVTB88XX00
29	29 97A	.SAFE/03885114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	.PSET/VPD/K000000XX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	.ESTT/0003X00054875
36	36 98A	.VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

SWIFT Message Detail

Message ID: 2713634

Retrieve

SWIFT Information

Msg Type	Direction:	From Swift
545	Loc ID:	N/A
Status	Loc SWIFT ID:	N/A
Closed	Purpose:	N/A
Related Ref	Curr Series:	277422
N/A	External ID:	N/A
Transaction Ref	User Hdr:	(08ISI4190850HHL000)
PG325CJU7A001	App Hdr:	05451232140326PARBFRPPD00007017792241403261132N
Asset Series	Load Date:	28-03-2014 07:36:19
277433	Proc User:	N/A
Reason Code	Proc Port:	N/A
N/A	Instruction Date:	N/A
Trailer Hdr	OATS:	OATS
(MAC:00000000/CHK:8034E49D1D4E)	OATS Sent:	OATS Sent
Basic Hdr		
FD1MAC/GHC22AXX000624077283		
Load User		
SHSYSTEM		
Load Port		
S6082D7NJ3VW07		
Proc Date		
[NULL]		
Duration		
N/A		
ACK Date		
[NULL]		
File Name		
06849856.TXT		
Memo		

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Show Groups System Default

Index	Tag	Value
1	16R	GENL
2	20C	SEMD/PG325CJU7A001
3	23G	NEWM
4	38C	LPRP//20140326122509
5	16R	LINK
6	13A	:LINK/511
7	20C	LRELA/E100027743301
8	16S	LINK
9	16S	GENL
10	16R	TRADDET
11	38A	:TRAD/20140320
12	38A	:ESSET//20140326
13	35B	ISBN DK0000004915
14	000	NOV@NORDISK.AS
15	16S	TRADDET
16	16R	FAC
17	36B	:ESTT//UNI/100000
18	37A	:SAFE//4132900010000778823F
19	37A	:CASH//4132900010000724759K
20	34F	:SAFE//CUST/NCAD0103000K
21	16S	FAC
22	16R	SET DET
23	22F	:SETP//TRAD
24	16R	SETPRTY
25	36P	:DEAG//ESSED100000
26	16S	SETPRTY
27	16R	SETPRTY
28	36P	:SELU//RVIBE88000
29	37A	:SAFE//0926114373
30	16S	SETPRTY
31	16R	SETPRTY
32	36P	:PSEN//VPDK.D00000XX
33	16S	SETPRTY
34	16R	AMT

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ED&F-00048764

Release Modify Tag Value

SWIFT Message Detail

Message ID 2713536

Retrieve

SWIFT Information

MsgType	Direction
545	From Swift
Status	Loc ID
Closed	DEN-27%
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	P0325LOVS4m
Asset Series	Curr Series
0.0	0.0
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
F01MACVGR22A0000R24077284	(108:SI4150350HHJ000)
Basic Hdr	App Hdr
F01MACVGR22A0000R24077284	08851232140326PAR8FRPPU000233E207161403261132N
Load User	Load Date
SHSYSTEM	25-03-2014 07:06:19
Load Port	Proc User
S60207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Ouration	Instruction Date
N/A	N/A
ACK Date	OATS[]
[NULL]	OATS Sent[]
File Name	
00845856.TXT	
Memo	

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Details (38)

Show Status

System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SEME/P0325C/NEAD01
3	23G	NEWM
4	96C	:PREP/20140326:22350
5	16R	LINK
6	13A	:LINK/SH
7	20C	:RELAY/E100027743701
8	16S	LINK
9	16S	GENL
10	16R	TRACDET
11	98A	:TRAD/20140320
12	98A	:ESET/20140320
13	35B	ISIN DK006023M813
14	000	NOVO NORDISK AS
15	16S	TRACDET
16	16R	PIAC
17	36B	:ESTT/UNIT/1000000
18	97A	:SAFE/4132900010007724756
19	97A	:CASH/4132900010007724756
20	94F	:SAFE/CUST/NORAD#0000
21	16S	PIAC
22	16R	SETDET
23	22F	:SETTR/TRAD
24	16R	SETPRTY
25	99P	:DEAD/ESSED#0000
26	16S	SETPRTY
27	16R	SETPRTY
28	SSP	:SELL/IRVT&BXDX
29	97A	:SAFE/00885114373
30	16S	SETPRTY
31	16R	SETPRTY
32	99P	:PSET/VPOK#0000X
33	16S	SETPRTY
34	16R	AMT
35	15A	:ESTT/0K0370054675
36	98A	:VALU/20140320
37	16S	AMT ED&F-00048765
38	16S	SETDET

SWIFT Message Detail

Message ID: 2713644

Retrieve

Details (38)

Show Groups System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SENB/PG0060CY3A001
3	20G	NEWM
4	98C	:PPRP/20140326123045
5	16R	LINK
6	13A	LIN7/5N
7	20C	:RELATE/000007321701
8	16S	UNR
9	16S	GENL
10	16R	TRADDET
11	86A	:TRAD/20140326
12	86A	:NET/20140326
13	366	ISIN DK0000284515
14	000	NONE/NORDISK AS
15	16S	TRADDET
16	16R	FIAC
17	366	:ESTY/UNIT/150000
18	97A	:SAFE/4132900001000076283F
19	97A	:CASH/4132900001000076283F
20	84F	:SAFE/CUST/NDADK0000X
21	16S	FIAC
22	16R	SETDET
23	22F	:SETPR/TRAD
24	16R	SETPRTY
25	86P	:EAGI/ESSE@K10000
26	16S	SETPRTY
27	16R	SETPRTY
28	96P	:SELU/IRVIBE88000X
29	97A	:SAFE/02285114373
30	16S	SETPRTY
31	16R	SETPRTY
32	96P	:PSET/VPD/KDK0000X
33	16S	SETPRTY
34	16R	AMT
35	18A	:ESTY/D/00070054230
36	86A	:VALU/20140326
37	16S	AMT
38	16S	SETDET

ED&F-00048767

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